

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-14810 -JHS
Case Name: OLD OAK HEATING & COOLING INC

Trustee Name: DAVID R. BROWN
Bank Name: Bank of America
Account Number / CD #: *****0879 Money Market Account

Taxpayer ID No: *****8162

For Period Ending: 12/02/08

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/16/07	10	FORD MOTOR CREDIT COMPANY P.O. Box 689007 Franklin, TN 37068	EXCESS FUNDS FROM SALE OF REPO	1129-000	9,537.00		9,537.00
02/28/07	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	1.81		9,538.81
03/09/07		Transfer to Acct #*****0921	TRANSFER TO WRITE CHECKS	9999-000		545.85	8,992.96
03/30/07	INT	Bank of America	Interest Rate 1.000	1270-000	7.75		9,000.71
04/30/07	INT	Bank of America	Interest Rate 1.000	1270-000	7.40		9,008.11
05/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	7.65		9,015.76
06/27/07	14	JOHNSON CONTROLS/YORK INT'L P.O. BOX 2012 MILWAUKEE, WI 53201	PREFERENCE SETTLEMENT	1241-000	6,000.00		15,015.76
06/29/07	INT	Bank of America	Interest Rate 1.000	1270-000	7.40		15,023.16
07/11/07	14	Excelsior Mfg. & Supply Corp 1465 EAST INDUSTRIAL DRIVE ITASCA, IL 60143	PREFERENCE SETTLEMENT	1241-000	22,000.00		37,023.16
07/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	21.60		37,044.76
08/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	31.46		37,076.22
09/28/07	INT	Bank of America	Interest Rate 0.750	1270-000	23.61		37,099.83
10/31/07	INT	Bank of America	Interest Rate 0.750	1270-000	23.64		37,123.47
11/30/07	INT	Bank of America	Interest Rate 0.650	1270-000	19.83		37,143.30
12/10/07	14	Gustave A. Larson Cmpany PO BOX 910 PEWAUKEE, WI 53702	PREFERENCE SETTLEMENT	1241-000	42,500.00		79,643.30
12/19/07	14	Lennox Industries, Inc. P.O. BOX 799900 DALLAS, TX 75379-9900		1241-000	8,000.00		87,643.30
12/31/07	INT	Bank of America	Interest Rate 0.500	1270-000	28.99		87,672.29
01/31/08	INT	Bank of America	Interest Rate 0.400	1270-000	34.74		87,707.03

Page Subtotals

88,252.88

545.85

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Bank Name: Bank of America
Account Number / CD #: *****0879 Money Market Account

Taxpayer ID No: *****8162

For Period Ending: 12/02/08

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/08/08		Transfer to Acct#*****0921		9999-000		53.00	87,654.03
02/29/08	INT	Bank of America	Interest Rate 0.300	1270-000	20.84		87,674.87
03/31/08	INT	Bank of America	Interest Rate 0.250	1270-000	20.72		87,695.59
04/30/08	INT	Bank of America	Interest Rate 0.250	1270-000	17.97		87,713.56
05/05/08	15	United States Treasury AUSTIN, TEXAS	9/06 940 TAXES	1224-000	22,414.83		110,128.39
05/05/08	15	United States Treasury AUSTIN, TEXAS	12/05 940 TAXES	1224-000	5,997.79		116,126.18
05/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	13.91		116,140.09
06/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	14.29		116,154.38
07/31/08	INT	Bank of America	Interest rate 0.150	1270-000	14.76		116,169.14
08/29/08	INT	Bank of America	Interest Rate 0.150	1270-000	14.76		116,183.90
09/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	14.29		116,198.19
10/31/08	INT	Bank of America	Interest Rate 0.100	1270-000	11.27		116,209.46
11/28/08	INT	Bank of America	Interest Rate 0.100	1270-000	9.52		116,218.98

COLUMN TOTALS	116,817.83	598.85	116,218.98
Less: Bank Transfers/CD's	0.00	598.85	
Subtotal	116,817.83	0.00	
Less: Payments to Debtors		0.00	
Net	116,817.83	0.00	

Page Subtotals 28,564.95 53.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-14810 -JHS
Case Name: OLD OAK HEATING & COOLING INC

Trustee Name: DAVID R. BROWN
Bank Name: Bank of America
Account Number / CD #: *****0921 Checking Account

Taxpayer ID No: *****8162
For Period Ending: 12/02/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/09/07		Transfer from Acct #*****0879	BALANCE FORWARD				0.00
03/09/07	000101	ADP	TRANSFER TO WRITE CHECKS	9999-000	545.85		545.85
		Attention: Rahshonda Kirkwood	2006 W-2's and related returns	2990-000		545.85	0.00
		100 North Stanton, 6th Floor					
		El Paso, TX 79901					
02/08/08		Transfer from Acct#*****0879		9999-000	53.00		53.00
02/08/08	000102	INTERNATIONAL SURETIES, LTD.	Bond 016026455	2300-000		53.00	0.00
		SUITE 420					
		701 POYDRAS STREET					
		NEW ORLEANS, LA 70139					

COLUMN TOTALS 598.85 598.85 0.00

Less: Bank Transfers/CD's 598.85 0.00

Subtotal 0.00 598.85

Less: Payments to Debtors 0.00

Net 0.00 598.85

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSEMENTS

ACCOUNT BALANCE

Money Market Account - *****0879

116,817.83

0.00

116,218.98

Checking Account - *****0921

0.00

598.85

0.00

116,817.83

598.85

116,218.98

(Excludes Account Transfers)

(Excludes Payments To Debtors)

Total Funds On Hand

Page Subtotals

598.85

598.85